

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/14/2004	RAMPTAS	252	SALE	8021	A	40.00	10606146	501698
11/05/2003	TVO111	7	RP	9204	A	-375.00	10606146	501698
11/05/2003	TVO111	6	SALE	2001	A	375.00	10606146	
11/05/2003	TVO111	5	ADJ	1001	A	-750.00	10606146	
06/30/2003	RMEBRAHT	76	SALE	8021	A	40.00	10606146	
06/30/2003	RMEBRAHT	75	SALE	1001	R	750.00	10606146	



Adjustment Detail

Authorization Detail



Adjustment date: 04/19/2005 AWONDAF1
11/05/2003 TVO111 00000003 10606146
01 FC:2001 -375.00 DP